

## Electronic Acknowledgement Receipt

<b>EFS ID:</b>	2784451
<b>Application Number:</b>	10687063
<b>International Application Number:</b>	
<b>Confirmation Number:</b>	8910
<b>Title of Invention:</b>	Computer system for managing fluctuating cash flows
<b>First Named Inventor/Applicant Name:</b>	Thomas F. Conroy
<b>Customer Number:</b>	28710
<b>Filer:</b>	Peter K. Trzyna
<b>Filer Authorized By:</b>	
<b>Attorney Docket Number:</b>	MCEA-P3-03
<b>Receipt Date:</b>	29-JAN-2008
<b>Filing Date:</b>	16-OCT-2003
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<b>Application Type:</b>	Utility under 35 USC 111(a)

### Payment information:

Submitted with Payment	yes
Payment Type	Deposit Account
Payment was successfully received in RAM	\$ 180
RAM confirmation Number	2492
Deposit Account	500235
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### File Listing:

Document Number	Document Description	File Name	File Size(Bytes) /Message Digest	Multi Part /.zip	Pages (if appl.)
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1	Miscellaneous Incoming Letter	MCEAP303trans.pdf	14361 724d8f887d2e2a36262713c4536193a7 a5fb637a	no	2
<b>Warnings:</b>					
<b>Information:</b>					
2	Information Disclosure Statement Letter	mceap303IDS5.pdf	55656 8be60bd745419bd81124d774a395054 36044aa3	no	2
<b>Warnings:</b>					
<b>Information:</b>					
3	Information Disclosure Statement (IDS) Filed	mceap30314495.pdf	29888 230fe960a460f753da75a579a712a67 b47684	no	1
<b>Warnings:</b>					
<b>Information:</b>					
This is not an USPTO supplied IDS fillable form					
4	NPL Documents	6321212.pdf	6985399 30d77fbcb1324a77234a11818626c 9946cd4	no	91
<b>Warnings:</b>					
<b>Information:</b>					
5	Fee Worksheet (PTO-06)	fee-info.pdf	8163 d785d3090798-4699fc50577ec287b 9a46cd4	no	2
<b>Warnings:</b>					
<b>Information:</b>					
<b>Total Files Size (in bytes):</b> 7093467					
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<b>National Stage of an International Application under 35 U.S.C. 371</b> If a timely submission to enter the national stage of an international application is compliant with the conditions of 35 U.S.C. 371 and other applicable requirements a Form PCT/DO/EO/903 indicating acceptance of the application as a national stage submission under 35 U.S.C. 371 will be issued in addition to the Filing Receipt, in due course.					
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